

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

SIP SPV I, LLC

Name and Address where notices and payments to
transferee should be sent:

SIP SPV I, LLC

Attn: Ezra Serrur

Email: ezra@serrurco.com

37 Greenpoint Avenue, Ste. 416 / #20

Brooklyn, New York 11222

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 7426	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6849384	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-NDAWS- 811294869	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00403056	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: October 07, 2024

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	7426
Address on file	Date Filed	Schedule Number
	07/13/2023	6849384
		Confirmation ID
		3265-70-NDAWS-811294869

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	27.56279012	27.56279012
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	856.08458688	856.08458688
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	3.09071067	3.09071067
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	20877.33	20877.33
FIAT	USD	ASSERTED	33683.5943054797	33683.5943054797
FIAT	USD	LOANED	33675.3508150000000000	33675.3508150000000000

Objection History

Date Filed	Objection Motion	Date Filed	Objection Order	Basis	Status
08/28/2024	(REDACTED) Debtors' Sixty-Ninth (Non-Substantive)...			Superseded Claims	Pending

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.